

Fill in this information to identify the case:

Debtor name Twin Falls Oil Service, LLC

United States Bankruptcy Court for the: DISTRICT OF NORTH DAKOTA

Case number (if known) 24-30525

☐ Check if this is an amended filing

Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. **Real property:**

Copy line 88 from *Schedule A/B*..... \$ 0.00

1b. **Total personal property:**

Copy line 91A from *Schedule A/B*..... \$ 5,722,736.58

1c. **Total of all property:**

Copy line 92 from *Schedule A/B*..... \$ 5,722,736.58

Part 2: Summary of Liabilities

2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ 5,520,202.35

3. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

3a. **Total claim amounts of priority unsecured claims:**

Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ 1,543,906.66

3b. **Total amount of claims of nonpriority amount of unsecured claims:**

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ 556,019.85

4. **Total liabilities**
Lines 2 + 3a + 3b

\$ 7,620,128.86

Fill in this information to identify the case:Debtor name Twin Falls Oil Service, LLCUnited States Bankruptcy Court for the: DISTRICT OF NORTH DAKOTACase number (if known) 24-30525☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's interest****2. Cash on hand**\$0.00**3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. First International Bank and TrustChecking (main operating account)5177\$81,876.603.2. First International Bank and TrustChecking (additional operating account)2555\$3,143.103.3. Dakota Community Bank and TrustChecking (secondary operating account)6275\$5,896.27**4. Other cash equivalents (Identify all)****5. Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$90,915.97**Part 2: Deposits and Prepayments****6. Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.
☒ Yes Fill in the information below.

7. Deposits, including security deposits and utility deposits

Debtor Twin Falls Oil Service, LLC Case number (If known) 24-30525
Name

Description, including name of holder of deposit

8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**
Description, including name of holder of prepayment

8.1. Dixon Insurance \$42,941.55

9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

\$42,941.55

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- ☐ No. Go to Part 4.
☒ Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less: 1,100,636.21 - 0.00 = \$1,100,636.21
face amount doubtful or uncollectible accounts

11b. Over 90 days old: 50,028.85 - 19,151.00 = \$30,877.85
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$1,131,514.06

Part 4: Investments

13. Does the debtor own any investments?

- ☒ No. Go to Part 5.
☐ Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☒ No. Go to Part 6.
☐ Yes Fill in the information below.

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
☒ Yes Fill in the information below.

Debtor Twin Falls Oil Service, LLC
NameCase number (If known) 24-30525

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture Medium 3 drawer desk; Large Shop Desk; Desk w/credenza; Desk; Executive Desk; Conference Room Table; Office Chairs; Office stationary chairs; Folding Office chairs; Folding Tables; Computer risers; 1 Medium 4 Drawer Filing Cabinet; Small 2 Drawer Filing Cabinets; Small Wooden 2 drawer cabinet; Long Wooden 2 Drawer Filing Cabinets; Bookshelf; Small Desk; Old Wooden Desk; and Couch	\$0.00	Comparable sale	\$4,585.00
40. Office fixtures 4 Drawer Filing Cabinets; Storage Cabinet; Metal Racks; Refrigerators; Microwave; Misc Office Supplies Calculators, Staples, tape dispensers, and ink etc.	\$0.00	Comparable sale	\$4,790.00
41. Office equipment, including all computer equipment and communication systems equipment and software Computer; Laptop Computers; Telephones; Monitors; Printer/fax/scanner; Printers; Scanners; and Shredders	\$0.00	Comparable sale	\$9,990.00
42. Collectibles <i>Examples:</i> Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
43. Total of Part 7. Add lines 39 through 42. Copy the total to line 86.			\$19,365.00
44. Is a depreciation schedule available for any of the property listed in Part 7? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
45. Has any of the property listed in Part 7 been appraised by a professional within the last year? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.
- ☒ Yes Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1. See attached list for owned and leased trucks and equipment	\$0.00	Comparable sale	\$4,438,000.00

Debtor Twin Falls Oil Service, LLC
NameCase number (If known) 24-3052548. **Watercraft, trailers, motors, and related accessories** *Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels*49. **Aircraft and accessories**50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**51. **Total of Part 8.**

\$4,438,000.00

Add lines 47 through 50. Copy the total to line 87.

52. **Is a depreciation schedule available for any of the property listed in Part 8?**☐ No☒ Yes53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**☒ No☐ Yes**Part 9: Real property**54. **Does the debtor own or lease any real property?**☐ No. Go to Part 10.☒ Yes Fill in the information below.55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1. Lease rental located at: 360 102X Avenue SW, Killdeer, ND 58640	Tenant	\$0.00		\$0.00
55.2. Lease rental located at: 248 Alkali Way, Killdeer, ND 58640	Tenant	\$0.00		\$0.00
55.3. Lease rental located at: 212 Alkali Way, Killdeer, ND 58640	Tenant	\$0.00		\$0.00
55.4. Lease rental located at: 297 Alkali Way, Killdeer, ND 58640	Tenant	\$0.00		\$0.00
55.5. Lease rental located at: 309 Alkali Way, Killdeer, ND 58640	Tenant	\$0.00		\$0.00

Debtor Twin Falls Oil Service, LLC Case number (If known) 24-30525
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55.6. Lease rental located
at: 357 Alkali Way,
Killdeer, ND 58640 Tenant \$0.00 \$0.00

55.7. Lease rental located
at: 132 104S Ave SW,
Killdeer, ND 58640 Tenant \$0.00 \$0.00

55.8. Lease rental located
at: 12262 38th St. NW,
Watford City, ND
58854 Tenant \$0.00 \$0.00

55.9. Lease rental located
at: 42nd St SE,
Watford City, ND
58854 Tenant \$0.00 \$0.00

56. **Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.
Copy the total to line 88.

\$0.00

57. **Is a depreciation schedule available for any of the property listed in Part 9?**

- ☒ No
☐ Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**

- ☒ No
☐ Yes

Part 10: Intangibles and intellectual property

59. **Does the debtor have any interests in intangibles or intellectual property?**

- ☒ No. Go to Part 11.
☐ Yes Fill in the information below.

Part 11: All other assets

70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
☒ Yes Fill in the information below.

Current value of
debtor's interest

71. **Notes receivable**

Description (include name of obligor)

Note from Jeff Jacobson - \$280,000 $\frac{280,000.00}{\text{Total face amount}} - \frac{280,000.00}{\text{doubtful or uncollectible amount}} = \0.00

72. **Tax refunds and unused net operating losses (NOLs)**

Description (for example, federal, state, local)

Debtor Twin Falls Oil Service, LLC
Name

Case number (If known) 24-30525

73. **Interests in insurance policies or annuities**

74. **Causes of action against third parties (whether or not a lawsuit has been filed)**

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

76. **Trusts, equitable or future interests in property**

77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

\$0.00

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

☒ No

☐ Yes

Debtor Twin Falls Oil Service, LLC
Name

Case number (If known) 24-30525

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	\$90,915.97	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$42,941.55	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$1,131,514.06	
83. Investments. <i>Copy line 17, Part 4.</i>	\$0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$0.00	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$19,365.00	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$4,438,000.00	
88. Real property. <i>Copy line 56, Part 9.....></i>		\$0.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ \$0.00	
91. Total. Add lines 80 through 90 for each column	\$5,722,736.58	+ 91b. \$0.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$5,722,736.58

Attachment A/B, Part 8: #47

TWIN FALLS OIL SERVICE EQUIPMENT LIST

PICKUPS/TRAILERS

Owner	Name	Serial Number	Year	Make	Model	CURRENT MARKET VALUE
Twin Falls Oil Service LLC	P-01	3C63R3ML9NG102271	2022	DODGE	3500	65000
Twin Falls Oil Service LLC	P-02	3C63D3ML0CG245346	2012	DODGE	3500	18000
Twin Falls Oil Service LLC	P-03	1GCSKPE05AZ250576	2010	CHEVROLET	1500	8000
Twin Falls Oil Service LLC	P-04	1FTFX1EF7BF86953	2011	FORD	F150	8000
Twin Falls Oil Service LLC	P-05	1GC4K0C89CF243188	2012	CHEVROLET	K3500	23000
Twin Falls Oil Service LLC	P-07	3C7WR9CL1JG136664	2018	DODGE	3500 FLATBED	40000
Twin Falls Oil Service LLC	P-08	3C7WR9CL9JG188723	2018	DODGE	3500 FLATBED	40000
Twin Falls Oil Service LLC	P-10	1GBE5C1234F512948	2004	CHEVROLET	5500 SERVICE BODY	9000
Twin Falls Oil Service LLC	P-11	1FD7X2B67BEC42003	2011	FORD	F250 SERVICE BODY	15000
Twin Falls Oil Service LLC	P-13	1GT5K0BG4AZ215274	2010	GMC	1500	8000
Twin Falls Oil Service LLC		4P5FD362XC1163641	2012	PJ Trailer MFG	Gooseneck Trailer	12000
Twin Falls Oil Service LLC		4P5CH202152063208	2005	PJ Trailer MFG	Bumper Hitch Carhauler	4500
Twin Falls Oil Service LLC		1F9M1TB24DD413054	2013	MIDWEST IND	500N	5000
Twin Falls Oil Service LLC		4P5TJ2229L1320183	2020	PJ TRAILER	TJ222	6000
						\$ 261,500.00

SEMI TRACTORS

Owner	Name	Serial Number	Year	Make	Model	VALUE
Twin Falls Oil Service LLC	2	1XKADB9X0VR755791	1997	Kenworth	3 AXLE	2000
Twin Falls Oil Service LLC	4	4V4K99EJ6FN911762	2015	VOLVO VHD	4 AXLE	50000
Twin Falls Oil Service LLC	6	4V4K99EJ2FN911841	2015	VOLVO VHD	4 AXLE	50000
Twin Falls Oil Service LLC	26	4V4K99EJ1FN922670	2015	VOLVO VHD	4 AXLE	50000
Twin Falls Oil Service LLC	30	4V4K99EJ4KN196184	2019	VOLVO VHD	4 AXLE	75000
Twin Falls Oil Service LLC	32	4V4K99EJ6KN196185	2019	VOLVO VHD	4 AXLE	75000
Twin Falls Oil Service LLC	38	4V4K99EJ6KN211210	2019	VOLVO VHD	4 AXLE	75000
Twin Falls Oil Service LLC	39	5KJIALDR7CPBM5503	2012	Western Star	4 AXLE	40000
Twin Falls Oil Service LLC	42	1FUJA6AVX4PM22121	2004	Freightliner	3 AXLE	35000
Twin Falls Oil Service LLC	43	1FUJA6CK77LX09706	2007	Freightliner	3 AXLE	1000
Twin Falls Oil Service LLC	45	4V4K99EJ4LN248709	2020	VOLVO VHD	4 AXLE	85000
Twin Falls Oil Service LLC	46	4V4K99EJ0LN248710	2020	VOLVO VHD	4 AXLE	85000
Twin Falls Oil Service LLC	48	4V4K99EJ3LN248958	2020	VOLVO VHD	4 AXLE	85000
Twin Falls Oil Service LLC	49	4V4K99EJ1LN248957	2020	VOLVO VHD	4 AXLE	85000
Twin Falls Oil Service LLC	50	4V4K99EJ1LN248960	2020	VOLVO VHD	4 AXLE	85000
Twin Falls Oil Service LLC	51	4V4K99EJ3LN248961	2020	VOLVO VHD	4 AXLE	85000
Twin Falls Oil Service LLC	52	4V4K99EJ5LN248962	2020	VOLVO VHD	4 AXLE	85000
Twin Falls Oil Service LLC	53	4V4K99EJ2PN617976	2023	VOLVO VHD	4 AXLE	155000
Twin Falls Oil Service LLC	54	4V4K99EJ6PN617978	2023	VOLVO VHD	4 AXLE	155000
Twin Falls Oil Service LLC	55	4V4K99EJ8PN617979	2023	VOLVO VHD	4 AXLE	155000
Twin Falls Oil Service LLC	56	4V4K99EJ4PN617977	2023	VOLVO VHD	4 AXLE	155000
Twin Falls Oil Service LLC	57	1FUNGLDR2CSBP8718	2012	FREIGHTLINER	CASCADIA	35000
Twin Falls Oil Service LLC	58	3AKNGLD15FSGM8995	2015	FREIGHTLINER	CASCADIA	5000
Twin Falls Oil Service LLC	59	3AKNGLD19FSGM8997	2015	FREIGHTLINER	CASCADIA	45000
Twin Falls Oil Service LLC	62	4V4K99EJ8RN646398	2024	VOLVO VHD	4 AXLE	155000
Twin Falls Oil Service LLC	63	4V4K99EJ8RN646396	2024	VOLVO VHD	4 AXLE	155000
Twin Falls Oil Service LLC	64	4V4K99EJ2RN646400	2024	VOLVO VHD	4 AXLE	155000
Twin Falls Oil Service LLC	67	1XPFDT9X67D669732	2007	Peterbilt		10000
Twin Falls Oil Service LLC	2002	1NKDX7EX1DJ352644	2013	KENWORTH T800	HYDROVAC	70000
Twin Falls Oil Service LLC	2004	1NKDX4EX5FR452717	2015	KENWORTH T800	HYDROVAC	245000
Twin Falls Oil Service LLC	2005	1NKDX4EX7FR452718	2015	KENWORTH T800	HYDROVAC	245000
Twin Falls Oil Service LLC	2006	5KKPAEFG7KPKS6655	2019	Western Star	HYDROVAC	320000
Twin Falls Oil Service LLC	3001	1XKDD80X03J970447	2003	KENWORTH T800	WINCH TRUCK	55000
Twin Falls Oil Service LLC	3002	1XKDP4EX3CR308519	2012	KENWORTH T800	WINCH TRUCK	125000
Twin Falls Oil Service LLC	3003	1XKDP4EX0DR360952	2013	KENWORTH T800	WINCH TRUCK	155000
Twin Falls Oil Service LLC	3004	1XKWPBEXX7RL99298	2007	KENWORTH W900	WINCH TRUCK	75000
						\$ 3,518,000.00

SEMI TRAILERS

Owner	Name	Serial Number	Year	Make	Model	Capacity	VALUE
Twin Falls Oil Service LLC	301	1G9VT4020DH018534	2013	Galyeon	VAC	165	30000
Twin Falls Oil Service LLC	302	1T9TA4530FR719719	2015	Troxell	VAC	185	34000
Twin Falls Oil Service LLC	303	1T9TA4536FR719773	2015	Troxell	VAC	185	34000

Twin Falls Oil Service LLC	305	1T9TA4536ER719321	2015	Troxell	VAC	185	34000
Twin Falls Oil Service LLC	307	1T9TA524XER719017	2014	Troxell	VAC	200	30000
Twin Falls Oil Service LLC	308	1UNST5340DS128114	2014	Dragon	VAC	200	30000
Twin Falls Oil Service LLC	311	4C9C5TD23BS289004	2011	Reitnouer	VAC	170	45000
Twin Falls Oil Service LLC	314	1J9AS4633CA194128	2011	ARTC	VAC	180	24000
Twin Falls Oil Service LLC	316	1G9VT4020BH017977	2011	Galyeon	VAC	165	28000
Twin Falls Oil Service LLC	317	1D9ST422XCU661907	2012	DRAGON	VAC	130	15000
Twin Falls Oil Service LLC	601	1R9BSB604VL008710	1997	RANCO	BELLY DUMP	25	12000
Twin Falls Oil Service LLC	602	1TKSC433X8W092975	1997	TRAIL KING	BELLY DUMP	30	22000
Twin Falls Oil Service LLC	603	1B4B38338V4121375	2008	LOAD KING	BELLY DUMP	30	19000
Twin Falls Oil Service LLC	604	IA041559	1993	R-WAY	BELLY DUMP	30	14000
Twin Falls Oil Service LLC	605	1H4H04026NJ000404	1992	FRUEHAUF	BELLY DUMP	30	12000
Twin Falls Oil Service LLC	606	1B4B38334R1118433	1994	LOAD KING	BELLY DUMP	30	14000
Twin Falls Oil Service LLC	607	1R9BS4231WL168361	1999	R-WAY	BELLY DUMP	30	19000
Twin Falls Oil Service LLC	609	1R9BSB607TL008052	1996	RANCHO	BELLY DUMP	25	12000
Twin Falls Oil Service LLC	701	1H4P04528EF013601	1983	FRUEHAUF	FLAT BED	0	10000
Twin Falls Oil Service LLC	702	1R1F248291K510367	2001	RAVENS	FLAT BED	0	16000
Twin Falls Oil Service LLC	751	1TTE53255C3730730	2012	TRANSCRAFT	53' STEP DECK BEAVER TAIL		22000
Twin Falls Oil Service LLC	752	1TTE48355C3545558	2012	TRANSCRAFT	45' STEP DECK		18000
Twin Falls Oil Service LLC	753	1N9DD513X76175482	2007	TRANSCRAFT	45' STEP DECK		15000
Twin Falls Oil Service LLC	756	5JYDF5329CP120533	2012	PITTS	53' STEP DECK BEAVER TAIL		22500
Twin Falls Oil Service LLC	800	79175482			40 TON TAIL ROLL		15000
Twin Falls Oil Service LLC	5502	1DW1A532X7E003538	2007	STOUGHTON	53' DRY VAN		5000

\$	551,500.00
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MISC EQUIPMENT

Owner	Name	Serial Number	Year	Make	Model	Capacity	VALUE
Twin Falls Oil Service LLC		CAT0930GVTWR01640	2006	CAT	930G Loader		45000
Twin Falls Oil Service LLC			2016	John Deere	Skidsteer		35000
Twin Falls Oil Service LLC				Miller	Welder		4500
Twin Falls Oil Service LLC				Quincy	Air Compressor		2000
Twin Falls Oil Service LLC					Air Compressor		1500
Twin Falls Oil Service LLC					Air Compressor		1000
Twin Falls Oil Service LLC				Shed			6000
Twin Falls Oil Service LLC				Shipping Container			4000
Twin Falls Oil Service LLC				Shipping Container			4000
Twin Falls Oil Service LLC				Shipping Container			4000

\$	107,000.00
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Total \$ 4,438,000.00

Attachment A/B, Part 8: #47

Leased Equipment

Owner	LEASE NUMBER	Serial Number	Year	Make	Model	LEASE PAYMENT	EQUIPMENT VALUE
5 STAR LEASING	1793	*5330	2008	Aspen	WINCH TRAILER	\$ 493.00	\$ 45,000.00
5 STAR LEASING	1794	*5331	2008	Aspen	WINCH TRAILER	\$ 493.00	\$ 45,000.00
5 STAR LEASING	1795	*5299	1997	Gerry's	WINCH TRAILER	\$ 240.00	\$ 40,000.00
5 STAR LEASING	1796	*9023	2014	PJ	WINCH TRAILER	\$ 117.00	\$ 18,000.00
5 STAR LEASING	1842	*9717	2019	Dragon	TANKER	\$ 293.00	\$ 35,000.00
5 STAR LEASING	1843	*9718	2019	Dragon	TANKER	\$ 293.00	\$ 35,000.00
5 STAR LEASING	1844	*5028	2013	Precision	SIDE DUMP	\$ 200.00	\$ 55,000.00
5 STAR LEASING	1845	*8890	2013	Ford	PICKUP	\$ 200.00	\$ 30,000.00
5 STAR LEASING	1846	*0948	2014	B&B	GOOSENECK DUMP TRAILER	\$ 58.00	\$ 18,000.00
5 STAR LEASING	1889	*0434	2024	Midland	SIDE DUMP	\$ 583.00	\$ 93,000.00
5 STAR LEASING	1890	*0435	2024	Midland	SIDE DUMP	\$ 583.00	\$ 93,000.00
5 STAR LEASING	1891	*6273	2015	Freightliner	TRACTOR	\$ 309.00	\$ 35,000.00
5 STAR LEASING	1892	*6274	2015	Freightliner	TRACTOR	\$ 309.00	\$ 10,000.00
5 STAR LEASING	1060	*4509	2013	Accel	TANKER	\$ 300.00	\$ 28,000.00
5 STAR LEASING	1902	*4878	2019	Volvo	TRACTOR	\$ 3,750.00	\$ 75,000.00
5 STAR LEASING	1948	*1562	2018	CDFBT	STEPDECK TRAILER	\$ 83.00	\$ 25,000.00
5 STAR LEASING	1949	*1561	2019	CDFBT	STEPDECK TRAILER	\$ 83.00	\$ 25,000.00
5 STAR LEASING	1333	*7123	2019	Volvo	TRACTOR	\$ 3,075.00	\$ 75,000.00
TF HOLDINGS LLC	5501	1M1AN4GY1PM041054	2023	MACK	TRACTOR	\$ 3,500.00	\$ 155,000.00
TF HOLDINGS LLC	5502	1M1AN4GYXPM041053	2023	MACK	TRACTOR	\$ 3,500.00	\$ 155,000.00
TF HOLDINGS LLC	5503	1M1AN4GY3RM047604	2024	MACK	TRACTOR	\$ 3,500.00	\$ 155,000.00
TF HOLDINGS LLC	5504	1M1AN4GYORM045308	2024	MACK	TRACTOR	\$ 3,500.00	\$ 155,000.00
TF HOLDINGS LLC	5501	1UYVS2532H3048013	2017	UTILITY	53' DRY VAN	\$ 500.00	\$ 27,000.00
TF HOLDINGS LLC	5503	1UYVS253XJ3102809	2018	UTILITY	53' DRY VAN	\$ 500.00	\$ 28,000.00
TF HOLDINGS LLC	5504	1UYVS2531J3266708	2018	UTILITY	53' DRY VAN	\$ 500.00	\$ 28,000.00
TF HOLDINGS LLC	5505	1UYVS2537J3266714	2018	UTILITY	53' DRY VAN	\$ 500.00	\$ 28,000.00

Fill in this information to identify the case:

Debtor name Twin Falls Oil Service, LLC

United States Bankruptcy Court for the: DISTRICT OF NORTH DAKOTA

Case number (if known) 24-30525

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim	
2.1	Balboa Capital Corporation <small>Creditor's Name</small> 575 Anton Blvd 12th Floor Costa Mesa, CA 92626 <small>Creditor's mailing address</small> <small>Creditor's email address, if known</small> Date debt was incurred October 1, 2023 Last 4 digits of account number Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien 2007 Peterbilt Conventional 378 T/A Sleeper Truck Tractor and 2007 Kenworth W900 Crane Truck Describe the lien Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$133,138.01	\$85,000.00

2.2	Bell Bank <small>Creditor's Name</small> 15490 101st Avenue N Suite 200 Maple Grove, MN 55369 <small>Creditor's mailing address</small> <small>Creditor's email address, if known</small> Date debt was incurred May 16, 2023 Last 4 digits of account number Do multiple creditors have an interest in the same property? <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien 2024 Volvo VHD84FT300 Daycab Semi Tractor Describe the lien Promissory Note Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply	\$147,346.82	\$155,000.00
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Debtor Twin Falls Oil Service, LLC Case number (if known) 24-30525
Name

☒ No
☐ Yes. Specify each creditor, including this creditor and its relative priority.

☐ Contingent
☐ Unliquidated
☐ Disputed

2.3 Bell Bank Describe debtor's property that is subject to a lien \$0.00 \$0.00

Creditor's Name
15490 101st Avenue N Suite
200
Maple Grove, MN 55369

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No
☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe the lien

Double bottom Oil truck/trailer

Describe the lien

Security Interest

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.4 BMO Harris Bank N.A. Describe debtor's property that is subject to a lien \$150,787.35 \$155,000.00

Creditor's Name

PO Box 35707
Billings, MT 59107

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

2001

Do multiple creditors have an interest in the same property?

☒ No
☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.5 CIT Bank, N.A. Describe debtor's property that is subject to a lien \$0.00 \$15,000.00

Creditor's Name

10201 Centurion Parkway
North, Suite 100
Jacksonville, FL 32256

Creditor's mailing address

Describe the lien

Security Interest

Is the creditor an insider or related party?

☒ No

Debtor Twin Falls Oil Service, LLC Case number (if known) 24-30525

Name

Creditor's email address, if known

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Date debt was incurred

December 17, 2021

Last 4 digits of account number

0898

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.6 CIT Bank, N.A.

Creditor's Name

10201 Centurion Parkway

North, Suite 100

Jacksonville, FL 32256

Creditor's mailing address

Describe debtor's property that is subject to a lien

\$166,876.60

\$245,000.00

2015 Kenworth T800 16CY Tri Drive Hydro Vac Truck

Describe the lien

Security Interest

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

July 31, 2021

Last 4 digits of account number

7611

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.7 CT Corporation System

Creditor's Name

Att: SPRS

330 N Brand Blvd, Suite 700

Glendale, CA 91203

Creditor's mailing address

Describe debtor's property that is subject to a lien

\$0.00

\$5,722,736.58

All Future Accounts

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

March 3, 2024

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

Debtor Twin Falls Oil Service, LLC Case number (if known) 24-30525
Name

2.8	De Lage Landen Financial Services, Inc. Creditor's Name 1111 Old Ealge School Road Wayne, PA 19087 Creditor's mailing address Creditor's email address, if known Date debt was incurred August 10, 2023 Last 4 digits of account number Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien 2019 Western Star Truvac Describe the lien Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$266,253.38 \$320,000.00
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2.9	First International Bank & Trust Creditor's Name 1600 S Broadway Minot, ND 58701 Creditor's mailing address Creditor's email address, if known Date debt was incurred January 31, 2023 Last 4 digits of account number Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien All Assets Describe the lien Is the creditor an insider or related party? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,323,567.00 \$0.00
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2.10	Marlin Business Bank Creditor's Name 2795 E Cottonwood Parkway Salt Lake City, UT 84121 Creditor's mailing address Creditor's email address, if known Date debt was incurred	Describe debtor's property that is subject to a lien 2013 Kenwood T800 Tri Drive Winch Tractor Describe the lien Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)	\$29,325.96 \$155,000.00
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Debtor Twin Falls Oil Service, LLC Case number (if known) 24-30525
Name

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.1
1

Quick Bridge Funding LLC

Creditor's Name

c/o National Funding Inc.
Attention Legal Department
4380 La Jolla Village Drive
San Diego, CA 92122

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

March 13, 2024

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

All assets and future receivables

\$388,332.97

\$5,722,736.58

Describe the lien

Agreement

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.1
2

Samson MCA LLC

Creditor's Name

17 State Street, 6th Floor
New York, NY 10004

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

April 7, 2023 & December 6, 2023

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

Security interest in the Debtor's accounts receivable

\$927,382.30

\$0.00

Describe the lien

Revenue Purchase Agreement

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.1
3

US Bank

Describe debtor's property that is subject to a lien

\$53,160.60

\$0.00

Debtor <u>Twin Falls Oil Service, LLC</u> <small>Name</small> <hr/> Creditor's Name Hydovac Truck <hr/> 1310 Madid St Suite 101 Marshall, MN 56258-4002 <hr/> Creditor's mailing address <hr/> <hr/> Creditor's email address, if known <hr/> Date debt was incurred <hr/> Last 4 digits of account number <hr/> Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. <hr/>	Case number (if known) <u>24-30525</u> <hr/> Describe the lien <hr/> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) <hr/> As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed
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2.1 4	<u>VFS US LLC</u> <small>Creditor's Name</small> <hr/> PO Box 26131 Greensboro, NC 27402 <hr/> <small>Creditor's mailing address</small> <hr/> <hr/> <small>Creditor's email address, if known</small> <hr/> Date debt was incurred September 23, 2022 Last 4 digits of account number <hr/> Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. <hr/>	Describe debtor's property that is subject to a lien 3 - 2020 Volvo Tractors; 4 - 2023 Volvo Tractors; 1 - 2024 Volvo Tractor <hr/> Describe the lien <hr/> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) <hr/> As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$934,031.36</u> <hr/> \$1,550,000.00
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3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.	\$5,520,202.3 5
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Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address <hr/> Berkovitch & Bouskila PLLC Ariel Bouskila 1545 US 202 Suite 101 Pomona, NY 10970	On which line in Part 1 did you enter the related creditor? Line <u>2.12</u>	Last 4 digits of account number for this entity <hr/>
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Fill in this information to identify the case:

Debtor name Twin Falls Oil Service, LLC

United States Bankruptcy Court for the: DISTRICT OF NORTH DAKOTA

Case number (if known) 24-30525

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.

☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount	
2.1	<p>Priority creditor's name and mailing address</p> <p>Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346</p> <p>Date or dates debt was incurred May 10, 2024</p> <p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Federal Tax Lien</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$1,112,687.87</p>	<p>\$1,112,687.87</p>
2.2	<p>Priority creditor's name and mailing address</p> <p>Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346</p> <p>Date or dates debt was incurred July 16, 2024</p> <p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Federal Tax Lien</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$3,547.08</p>	<p>\$3,547.08</p>

Debtor	Twin Falls Oil Service, LLC <small>Name</small>	Case number (if known)	24-30525
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2.3	Priority creditor's name and mailing address Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$427,671.71	\$427,671.71
	Date or dates debt was incurred October 29, 2024	Basis for the claim: Federal Tax Lien		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.4	Priority creditor's name and mailing address Office of State Tax Commissioner 600 E. Boulevard Ave Bismarck, ND 58505-0599	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Notice Only		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

			Amount of claim	
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3.1	Nonpriority creditor's name and mailing address A & I Distributors PO Box 1999 Billings, MT 59103-1999 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt: Goods and/or Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,007.33	
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3.2	Nonpriority creditor's name and mailing address Airgas USA LLC PO Box 734445 Chicago, IL 60673-4445 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt: Goods and/or Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$818.37	
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3.3	Nonpriority creditor's name and mailing address Aramark PO Box 101179 Pasadena, CA 91189-1179 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt: Goods and/or Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,900.23	
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Debtor	Twin Falls Oil Service, LLC <small>Name</small>	Case number (if known)	24-30525
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3.4	Nonpriority creditor's name and mailing address ASWS, LLC dba Hamlin Water NW 6342 PO Box 1450 Minneapolis, MN 55485-6342 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$340.90 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt: Goods and/or Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.5	Nonpriority creditor's name and mailing address AW Diesel Service PO Box 257 Gwinner, ND 58040 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,340.72 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt: Goods and/or Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.6	Nonpriority creditor's name and mailing address Axiom Medical PO Box 207282 Dallas, TX 75320-7282 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,258.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt: Goods and/or Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.7	Nonpriority creditor's name and mailing address B & B Septic Services, Inc 3604 North Hwy 7 Baker, MT 59313 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$4,940.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt: Goods and/or Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.8	Nonpriority creditor's name and mailing address Badlands Aggregate Inc PO Box 364 Starbuck, MN 56381 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$7,492.27 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt: Goods and/or Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.9	Nonpriority creditor's name and mailing address Bosch Lumber - Killdeer PO Drawer 396 Killdeer, ND 58640-0396 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$356.38 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt: Goods and/or Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.10	Nonpriority creditor's name and mailing address Brady, Martz & Associates, PC 2257 3rd Ave W Dickinson, ND 58601-2605 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$13,307.68 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt: Goods and/or Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor	Twin Falls Oil Service, LLC <small>Name</small>	Case number (if known)	24-30525
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3.11	Nonpriority creditor's name and mailing address Cat Commercial Invoice Card Dept 30 - 2004310609 Louisville, KY 40290-1036 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$10.45 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt: Goods and/or Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.12	Nonpriority creditor's name and mailing address Certified Power, Inc PO Box 856298 Minneapolis, MN 55485-6298 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,590.53 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt: Goods and/or Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.13	Nonpriority creditor's name and mailing address City of Killdeer PO Box 270 Killdeer, ND 58640 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$359.75 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt: Goods and/or Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.14	Nonpriority creditor's name and mailing address Consolidated Telecom PO Box 1408 Dickinson, ND 58602-1408 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$579.86 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt: Goods and/or Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.15	Nonpriority creditor's name and mailing address Custom Design, Inc 1441 W Villard Dickinson, ND 58601 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$659.24 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt: Goods and/or Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.16	Nonpriority creditor's name and mailing address Dakota Tool & Machine Inc 829 E Villard St Dickinson, ND 58601 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$2,326.33 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt: Goods and/or Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.17	Nonpriority creditor's name and mailing address DC Aggregate PO Box 1333 Sidney, MT 59270 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$957.60 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt: Goods and/or Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.18	Nonpriority creditor's name and mailing address Diamond B Oilfield Trucking, Inc PO Box 567 Plentywood, MT 59254 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$12.70 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt: Goods and/or Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.19	Nonpriority creditor's name and mailing address Diamond Truck Equipment PO Box 87 Dickinson, ND 58601 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$4,984.23 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt: Goods and/or Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.20	Nonpriority creditor's name and mailing address Dolezal Pit LLC 761 98th Ave SW Dunn Center, ND 58626 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$9,331.20 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt: Goods and/or Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.21	Nonpriority creditor's name and mailing address East End Towing PO Box 183 Dickinson, ND 58601 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$6,022.50 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt: Goods and/or Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.22	Nonpriority creditor's name and mailing address ENS Welding Service 724 High St SE Killdeer, ND 58640 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$8,916.23 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt: Goods and/or Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.23	Nonpriority creditor's name and mailing address Etterman Sales LLC / JAE Enterprises 1350 Hillview Forest Rd East Gull Lake, MN 56402 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$5,463.44 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt: Goods and/or Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.24	Nonpriority creditor's name and mailing address EVCO Petroleum Products, Inc. PO Box 1726 Detroit Lakes, MN 56502-1726 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,427.58 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt: Goods and/or Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.25	Nonpriority creditor's name and mailing address Fidelity Security Life Attn: Accounts Receivable PO Box 842531 Los Angeles, CA 90084-2531 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt: Goods and/or Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$496.39
3.26	Nonpriority creditor's name and mailing address Flatland Freshwater Depot LLC Tyler Flatland 4391 115th Ave NW Watford City, ND 58854 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt: Goods and/or Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$17,119.50
3.27	Nonpriority creditor's name and mailing address FS Solutions PO Box 200215 Dallas, TX 75320-0215 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt: Goods and/or Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$808.34
3.28	Nonpriority creditor's name and mailing address Full Throttle Trucking PO Box 404 Wright, WY 82732 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt: Goods and/or Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$396.67
3.29	Nonpriority creditor's name and mailing address Gregory Water & Energy Inc 484 114U Ave SW Dickinson, ND 58601 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt: Goods and/or Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,709.50
3.30	Nonpriority creditor's name and mailing address Horizon Development PO Box 4024 Bismarck, ND 58502 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt: Goods and/or Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,100.00
3.31	Nonpriority creditor's name and mailing address Horizon Oilfield Services 1525 Bioscience Dr Worthington, MN 56187 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt: Goods and/or Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,210.00

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3.32	Nonpriority creditor's name and mailing address Killdeer Area Ambulance PO Box 974 Mandan, ND 58554 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt: Goods and/or Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,640.00
3.33	Nonpriority creditor's name and mailing address Kovash & Dasovick, PC 148 West 1st St Dickinson, ND 58601-5108 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt: Goods and/or Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$25,822.24
3.34	Nonpriority creditor's name and mailing address KT Enterprises, LLC PO Box 581 Watford City, ND 58854 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt: Goods and/or Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$37.50
3.35	Nonpriority creditor's name and mailing address Little Knife Disposal, LLC 11921 Highway 200 Killdeer, ND 58640 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt: Goods and/or Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,057.40
3.36	Nonpriority creditor's name and mailing address Lund Oil, Inc 3605 4th Ave NE Watford City, ND 58854-7001 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt: Goods and/or Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$361.40
3.37	Nonpriority creditor's name and mailing address Lytx, Inc PO Box 849972 Los Angeles, CA 90084-9972 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt: Goods and/or Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$24,743.69
3.38	Nonpriority creditor's name and mailing address MGM Rural Sanitation, LLC PO Box 261 Dickinson, ND 58602-0261 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt: Goods and/or Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,643.97

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3.39	Nonpriority creditor's name and mailing address Moon River Field Services LLC 169 90th Ave SW Halliday, ND 58636 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$3,637.86 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt: Goods and/or Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.40	Nonpriority creditor's name and mailing address ND DOT, Motor Vehicle Div PO Box 2552 Bismarck, ND 58505-2552 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$89.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt: Goods and/or Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.41	Nonpriority creditor's name and mailing address Nelson Contracting LLC 1504 12th Street NE Watford City, ND 58854 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$314.46 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt: Goods and/or Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.42	Nonpriority creditor's name and mailing address North Dakota One Call c/o One Call Concepts 7223 Parkway Drive, Suite 210 Hanover, MD 21076 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$33.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt: Goods and/or Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.43	Nonpriority creditor's name and mailing address Northern Heavy Duty Truck Parts PO Box 918 Watford City, ND 58854 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$0.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt: Goods and/or Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.44	Nonpriority creditor's name and mailing address Northern Pump & Compression, Inc. PO Box 1497 Watford City, ND 58854 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,346.48 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt: Goods and/or Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.45	Nonpriority creditor's name and mailing address O'Day Equipment, LLC PO Box 2706 Fargo, ND 58108 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$833.44 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt: Goods and/or Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.46	Nonpriority creditor's name and mailing address OK Tire 2224 Main Ave Fargo, ND 58103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$7,108.36 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt: Goods and/or Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.47	Nonpriority creditor's name and mailing address OMNI Dispatch LLC 1878 W 12600 S #318 Riverton, UT 84065 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$38,250.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt: Goods and/or Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.48	Nonpriority creditor's name and mailing address Patriot Diesel Service 2503 East Fox Farm Road Cheyenne, WY 82007 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$33,574.83 <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Business Debt: Goods and/or Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.49	Nonpriority creditor's name and mailing address Polar Service Center PSC Custom LLC PO Box 735289 Chicago, IL 60673-5289 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,775.80 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt: Goods and/or Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.50	Nonpriority creditor's name and mailing address Prairie Auto Parts 1829 5th Ave Belle Fourche, SD 57717 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$13,713.96 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt: Goods and/or Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.51	Nonpriority creditor's name and mailing address R & B Tire Inc PO Box G Wright, WY 82732 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,912.43 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt: Goods and/or Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.52	Nonpriority creditor's name and mailing address Ray's Auto Electric, Inc 2585 4th St E Dickinson, ND 58601 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,706.45 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt: Goods and/or Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.53	Nonpriority creditor's name and mailing address RDO Truck Centers 13924 Valley Ridge Dr Omaha, NE 68138 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$17,918.02 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt: Goods and/or Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.54	Nonpriority creditor's name and mailing address Roughrider Disposal, LLC PO Box 820 Dickinson, ND 58602 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$471.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt: Goods and/or Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.55	Nonpriority creditor's name and mailing address Roughrider Septic 2157 3rd St W Dickinson, ND 58601 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$5,565.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt: Goods and/or Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.56	Nonpriority creditor's name and mailing address Satellite Logistics LLC 3345 Stephanie Dr Dickinson, ND 58601 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,168.76 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt: Goods and/or Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.57	Nonpriority creditor's name and mailing address SM Fencing & Energy Services, Inc 11074 32E St SW Dickinson, ND 58601 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$4,961.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt: Goods and/or Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.58	Nonpriority creditor's name and mailing address Smart Computers and Consulting 26 West Villard Dickinson, ND 58601 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$12,460.92 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt: Goods and/or Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.59	Nonpriority creditor's name and mailing address Smithies Hotshot Service LLC 11085 32nd Street SW Dickinson, ND 58601 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$12,681.11 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt: Goods and/or Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.60	Nonpriority creditor's name and mailing address Syndicate Energy Services, LLC 1100 4th Ave NE Watford City, ND 58854 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$450.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt: Goods and/or Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.61	Nonpriority creditor's name and mailing address TEAM Professional Services, Inc PO Box 649202 Dallas, TX 75264 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$6,951.95 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt: Goods and/or Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.62	Nonpriority creditor's name and mailing address Total Safety U.S. Inc PO Box 654171 Dallas, TX 75265-4171 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$0.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt: Goods and/or Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.63	Nonpriority creditor's name and mailing address TTK Enterprises, LLC 2308 17th Ave SE PO Box 82 Watford City, ND 58854 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$3,750.40 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt: Goods and/or Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.64	Nonpriority creditor's name and mailing address Veriforce PO Box 843429 Dallas, TX 75284-3429 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$4,898.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt: Goods and/or Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.65	Nonpriority creditor's name and mailing address West Dakota Water LLC PO Box 95299 Grapevine, TX 76099-9702 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$61,386.34 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt: Goods and/or Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.66	Nonpriority creditor's name and mailing address Western Area Water Supply PO Box 2343 Williston, ND 58802-2343 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$885.20 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt: Goods and/or Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.67 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: Check all that apply. \$118,218.21
Western Choice Coop
200 Rodeo Dr
Killdeer, ND 58640
Date(s) debt was incurred _____
Last 4 digits of account number _____
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: Business Debt: Goods and/or Services
Is the claim subject to offset? ☒ No ☐ Yes

3.68 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: Check all that apply. \$0.00
WEX Bank
PO Box 4337
Carol Stream, IL 60197-4337
Date(s) debt was incurred _____
Last 4 digits of account number _____
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: Business Debt: Goods and/or Services
Is the claim subject to offset? ☒ No ☐ Yes

3.69 Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: Check all that apply. \$19,407.75
Winzer
PO Box 208933
Dallas, TX 75320-8933
Date(s) debt was incurred _____
Last 4 digits of account number _____
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: Business Debt: Goods and/or Services
Is the claim subject to offset? ☒ No ☐ Yes

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	Worthington & Schultz, P.C. Attn: Andrew J. Schultz PO Box 2087 Minot, ND 58702-2087	Line <u>3.48</u> <input type="checkbox"/> Not listed. Explain _____	—

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

	Total of claim amounts
5a. Total claims from Part 1	\$ 1,543,906.66
5b. Total claims from Part 2	+ \$ 556,019.85
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	\$ 2,099,926.51

Fill in this information to identify the case:

Debtor name Twin Falls Oil Service, LLC

United States Bankruptcy Court for the: DISTRICT OF NORTH DAKOTA

Case number (if known) 24-30525

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest Leased 2008 Aspen Winch Trailer - Serial # 5330

State the term remaining Ongoing

List the contract number of any government contract _____

Five Star Leasing LLC
320 N Jackson Street
Helena, MT 59601

2.2. State what the contract or lease is for and the nature of the debtor's interest Leased 2008 Aspen Winch Trailer - Serial # 5331

State the term remaining Ongoing

List the contract number of any government contract _____

Five Star Leasing LLC
320 N Jackson Street
Helena, MT 59601

2.3. State what the contract or lease is for and the nature of the debtor's interest Leased 2008 Aspen Winch Trailer - Serial # 5299

State the term remaining Ongoing

List the contract number of any government contract _____

Five Star Leasing LLC
320 N Jackson Street
Helena, MT 59601

2.4. State what the contract or lease is for and the nature of the debtor's interest Leased 1997 Gerry's Winch Trailer - Serial # 5299

State the term remaining Ongoing

List the contract number of any government contract _____

Five Star Leasing LLC
320 N Jackson Street
Helena, MT 59601

Debtor 1 Twin Falls Oil Service, LLC

Case number (if known) 24-30525

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5. State what the contract or lease is for and the nature of the debtor's interest Leased 2014 PJ Winch Trailer - Serial # 9023

State the term remaining Ongoing

List the contract number of any government contract

Five Star Leasing LLC
320 N Jackson Street
Helena, MT 59601

2.6. State what the contract or lease is for and the nature of the debtor's interest Leased 2019 Dragon Tanker - Serial # 9717

State the term remaining Ongoing

List the contract number of any government contract

Five Star Leasing LLC
320 N Jackson Street
Helena, MT 59601

2.7. State what the contract or lease is for and the nature of the debtor's interest Leased 2019 Dragon Tanker - Serial # 9718

State the term remaining Ongoing

List the contract number of any government contract

Five Star Leasing LLC
320 N Jackson Street
Helena, MT 59601

2.8. State what the contract or lease is for and the nature of the debtor's interest Leased 2013 Precision Side Dump - Serial # 5028

State the term remaining Ongoing

List the contract number of any government contract

Five Star Leasing LLC
320 N Jackson Street
Helena, MT 59601

2.9. State what the contract or lease is for and the nature of the debtor's interest Leased 2013 Ford Pickup - Serial # 8890

State the term remaining Ongoing

List the contract number of any government contract

Five Star Leasing LLC
320 N Jackson Street
Helena, MT 59601

Debtor 1 Twin Falls Oil Service, LLC

Case number (if known) 24-30525

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.10. State what the contract or lease is for and the nature of the debtor's interest Leased 2014 B&B Gooseneck Dump Trailer - Serial # 0948

State the term remaining Ongoing

List the contract number of any government contract

Five Star Leasing LLC
320 N Jackson Street
Helena, MT 59601

2.11. State what the contract or lease is for and the nature of the debtor's interest Leased 2024 Midland Side Dump - Serial # 0434

State the term remaining Ongoing

List the contract number of any government contract

Five Star Leasing LLC
320 N Jackson Street
Helena, MT 59601

2.12. State what the contract or lease is for and the nature of the debtor's interest Leased 2024 Midland Side Dump - Serial # 0435

State the term remaining Ongoing

List the contract number of any government contract

Five Star Leasing LLC
320 N Jackson Street
Helena, MT 59601

2.13. State what the contract or lease is for and the nature of the debtor's interest Leased 2015 Freightliner Tractor - Serial # 6273

State the term remaining Ongoing

List the contract number of any government contract

Five Star Leasing LLC
320 N Jackson Street
Helena, MT 59601

2.14. State what the contract or lease is for and the nature of the debtor's interest Leased 2015 Freightliner Tractor - Serial # 6274

State the term remaining Ongoing

List the contract number of any government contract

Five Star Leasing LLC
320 N Jackson Street
Helena, MT 59601

Debtor 1 Twin Falls Oil Service, LLC

Case number (if known) 24-30525

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.15. State what the contract or lease is for and the nature of the debtor's interest Leased 2013 Accel Tanker - Serial # 4509

State the term remaining Ongoing

List the contract number of any government contract

Five Star Leasing LLC
320 N Jackson Street
Helena, MT 59601

2.16. State what the contract or lease is for and the nature of the debtor's interest Leased 2019 Volvo Tractor - Serial #4878

State the term remaining Ongoing

List the contract number of any government contract

Five Star Leasing LLC
320 N Jackson Street
Helena, MT 59601

2.17. State what the contract or lease is for and the nature of the debtor's interest Leased 2018 CDFBT Stepdeck Trailer - Serial # 1562

State the term remaining Ongoing

List the contract number of any government contract

Five Star Leasing LLC
320 N Jackson Street
Helena, MT 59601

2.18. State what the contract or lease is for and the nature of the debtor's interest Leased 2019 CDFBT Stepdeck Trailer - Serial # 1561

State the term remaining Ongoing

List the contract number of any government contract

Five Star Leasing LLC
320 N Jackson Street
Helena, MT 59601

2.19. State what the contract or lease is for and the nature of the debtor's interest Leased 2019 Volvo Tractor - Serial # 7123

State the term remaining Ongoing

List the contract number of any government contract

Five Star Leasing LLC
320 N Jackson Street
Helena, MT 59601

Debtor 1 Twin Falls Oil Service, LLC

Case number (if known) 24-30525

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.20. State what the contract or lease is for and the nature of the debtor's interest Insurance Contract - Umbrella liability

State the term remaining October 1, 2025

List the contract number of any government contract

General Star Indemnity Company
120 Long Ridge Road
Stamford, CT 06902

2.21. State what the contract or lease is for and the nature of the debtor's interest Insurance Contract - Automotive Liability

State the term remaining October 1, 2025

List the contract number of any government contract

Great West Casualty Insurance
1100 West 29th Street
South Sioux City, NE 68776

2.22. State what the contract or lease is for and the nature of the debtor's interest Insurance Contract - Pollution

State the term remaining October 1, 2025

List the contract number of any government contract

GuideOne National Insurance Co.
1111 Ashworth Road
West Des Moines, IA 50265-3538

2.23. State what the contract or lease is for and the nature of the debtor's interest Lease agreement with landlord located at: 248 Alkali Way, Killdeer, ND 58640

State the term remaining Ongoing

List the contract number of any government contract

Horizon Development
PO Box 4024
Bismarck, ND 58502

2.24. State what the contract or lease is for and the nature of the debtor's interest Lease agreement with landlord located at: 212 Alkali Way, Killdeer, ND 58640

State the term remaining Ongoing

List the contract number of any government contract

Horizon Development
PO Box 4024
Bismarck, ND 58502

Debtor 1 Twin Falls Oil Service, LLC

Case number (if known) 24-30525

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.25.	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Lease agreement with landlord located at: 297 Alkali Way, Killdeer, ND 58640</p> <p>Ongoing</p>	<p>Horizon Development PO Box 4024 Bismarck, ND 58502</p>
<hr/>			
2.26.	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Lease agreement with landlord located at: 309 Alkali Way, Killdeer, ND 58640</p> <p>Ongoing</p>	<p>Horizon Development PO Box 4024 Bismarck, ND 58502</p>
<hr/>			
2.27.	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Lease agreement with landlord located at: 357 Alkali Way, Killdeer, ND 58640</p> <p>Ongoing</p>	<p>Horizon Development PO Box 4024 Bismarck, ND 58502</p>
<hr/>			
2.28.	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Insurance Contract - Commercial General Liability, Excess LIAB, Workers Compensation, and Employers' Liability</p> <p>October 1, 2025</p>	<p>Houston Speciality Insurance Company 800 Gessner Rd 6th floor Houston, TX 77024</p>
<hr/>			
2.29.	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Short term lease agreement with landlord located at: 132 104S Ave SW, Killdeer, ND 58640</p> <p>May 2025</p>	<p>Jacobson Industries PO Box 475 Killdeer, ND 58640</p>

Debtor 1 Twin Falls Oil Service, LLC

Case number (if known) 24-30525

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.30.	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Lease agreement with landlord located at: 12262 38th St. NW, Watford City, ND 58854</p> <p>Ongoing</p>	<p>Kelsie Hutchinson PO Box 544 Wittmann, AZ 85361</p>
<hr/>			
2.31.	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Lease agreement with landlord located at: 120 42nd St SE, Watford City, ND 58854</p>	<p>RS Bakken One, LLC 2089 E Fort Union Blvd Salt Lake City, UT 84121</p>
<hr/>			
2.32.	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Leased 2023 Mack Tractor - Serial # 1M1AN4GY1PM041054</p> <p>Ongoing</p>	<p>TF Holdings, Inc. PO Box 720 Killdeer, ND 58640</p>
<hr/>			
2.33.	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Leased 2023 Mack Tractor - Serial # 1M1AN4GYXPM041053</p> <p>Ongoing</p>	<p>TF Holdings, Inc. PO Box 720 Killdeer, ND 58640</p>
<hr/>			
2.34.	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Leased 2024 Mack Tractor - Serial # 1M1AN4GY3RM047604</p> <p>Ongoing</p>	<p>TF Holdings, Inc. PO Box 720 Killdeer, ND 58640</p>
<hr/>			

Debtor 1 Twin Falls Oil Service, LLC

Case number (if known) 24-30525

First Name

Middle Name

Last Name

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.35. State what the contract or lease is for and the nature of the debtor's interest Leased 2024 Mack Tractor - Serial # 1M1AN4GY0RM045308

State the term remaining Ongoing

List the contract number of any government contract

TF Holdings, Inc.
PO Box 720
Killdeer, ND 58640

2.36. State what the contract or lease is for and the nature of the debtor's interest Leased 2017 Utility 53' Dry Van - Serial # 1UYVS2532H3048013

State the term remaining Ongoing

List the contract number of any government contract

TF Holdings, Inc.
PO Box 720
Killdeer, ND 58640

2.37. State what the contract or lease is for and the nature of the debtor's interest Leased 2018 Utility 53' Dry Van - Serial # 1UYVS253XJ3102809

State the term remaining Ongoing

List the contract number of any government contract

TF Holdings, Inc.
PO Box 720
Killdeer, ND 58640

2.38. State what the contract or lease is for and the nature of the debtor's interest Leased 2018 Utility 53' Dry Van - Serial # 1UYVS2531J3266708

State the term remaining Ongoing

List the contract number of any government contract

TF Holdings, Inc.
PO Box 720
Killdeer, ND 58640

2.39. State what the contract or lease is for and the nature of the debtor's interest Leased 2018 Utility 53' Dry Van - Serial # 1UYVS2537J3266714

State the term remaining Ongoing

List the contract number of any government contract

TF Holdings, Inc.
PO Box 720
Killdeer, ND 58640

Debtor 1 Twin Falls Oil Service, LLC Case number (if known) 24-30525
First Name Middle Name Last Name

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.40.	State what the contract or lease is for and the nature of the debtor's interest	Lease agreement with landlord located at: 360 102X Ave SW, Killdeer, ND 58640	
	State the term remaining	Ongoing	
	List the contract number of any government contract		TF Holdings, Inc. PO Box 720 Killdeer, ND 58640

Fill in this information to identify the case:

Debtor name Twin Falls Oil Service, LLC

United States Bankruptcy Court for the: DISTRICT OF NORTH DAKOTA

Case number (if known) 24-30525

☐ Check if this is an amended filing

Official Form 206H

Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.

☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

	Name	Mailing Address	Name	Check all schedules that apply:
2.1	Jeffery L. Jacobson	PO Box 720 Killdeer, ND 58640	CT Corporation System	<input checked="" type="checkbox"/> D <u>2.7</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.2	Jeffery L. Jacobson	PO Box 720 Killdeer, ND 58640	Quick Bridge Funding LLC	<input checked="" type="checkbox"/> D <u>2.11</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.3	Jeffery L. Jacobson	PO Box 720 Killdeer, ND 58640	Samson MCA LLC	<input checked="" type="checkbox"/> D <u>2.12</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.4	Jeffery L. Jacobson	PO Box 720 Killdeer, ND 58640	Internal Revenue Service	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>2.1</u> <input type="checkbox"/> G _____
2.5	Jeffery L. Jacobson	PO Box 720 Killdeer, ND 58640	Internal Revenue Service	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>2.2</u> <input type="checkbox"/> G _____

Debtor Twin Falls Oil Service, LLC

Case number (if known) 24-30525

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.6 Jeffery L. PO Box 720 Internal Revenue ☐ D

Jacobson Kildeer, ND 58640 Service ☒ E/F 2.3

☐ G

Fill in this information to identify the case:

Debtor name Twin Falls Oil Service, LLC

United States Bankruptcy Court for the: DISTRICT OF NORTH DAKOTA

Case number (if known) 24-30525

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

From the beginning of the fiscal year to filing date:
From 1/01/2024 to Filing Date

Sources of revenue
Check all that apply

☒ Operating a business
☐ Other _____

Gross revenue
(before deductions and exclusions)

\$11,345,463.00

For prior year:
From 1/01/2023 to 12/31/2023

☒ Operating a business
☐ Other _____

\$17,244,491.00

For year before that:
From 1/01/2022 to 12/31/2022

☒ Operating a business
☐ Other _____

\$11,368,739.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply

Debtor Twin Falls Oil Service, LLC

Case number (if known) 24-30525

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. A & I Distributors PO Box 1999 Billings, MT 59103-1999	Within the last 90 days	\$44,517.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other __
3.2. American Express PO Box 981535 El Paso, TX 79998-1535	Within the last 90 days	\$28,343.71	<input type="checkbox"/> Secured debt <input checked="" type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other __
3.3. Balboa Capital Corporation 575 Anton Blvd 12th Floor Costa Mesa, CA 92626	Within the last 90 days	\$18,440.58	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other __
3.4. Bank of America PO Box 15019 Wilmington, DE 19886-5019	Within the last 90 days	\$29,053.46	<input type="checkbox"/> Secured debt <input checked="" type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other __
3.5. Bell Bank 15490 101st Avenue N Suite 200 Maple Grove, MN 55369	Within the last 90 days	\$16,017.69	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other __
3.6. Blue Cross Blue Shield PO Box 857668 Minneapolis, MN 55485-7668	Within the last 90 days	\$29,590.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other __
3.7. Blue Cross Blue Shield of North Dakota PO Box 857668 Minneapolis, MN 55485-7668	Within the last 90 days	\$94,566.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other __
3.8. Credit Management Company	Within the last 90 days	\$29,300.73	<input type="checkbox"/> Secured debt <input checked="" type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other __

Debtor Twin Falls Oil Service, LLC

Case number (if known) 24-30525

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.9. CT Corporation System Att: SPRS 330 N Brand Blvd, Suite 700 Glendale, CA 91203	Within the last 90 days	\$21,902.54	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ____
3.10 Dixon Insurance 3101 39th St SW PO Box 10307 Fargo, ND 58106	Within the last 90 days	\$96,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other ____
3.11 ENS Welding Service 724 High St SE Killdeer, ND 58640	Within the last 90 days	\$9,465.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other ____
3.12 First Insurance Funding PO Box 7000 Carol Stream, IL 60197-7000	Within the last 90 days	\$41,686.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other ____
3.13 First International Bank & Trust 1600 S Broadway Minot, ND 58701	Within the last 90 days	\$276,583.23	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ____
3.14 Five Star Leasing LLC 320 N Jackson Street Helena, MT 59601	Within the last 90 days	\$11,792.00	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ____
3.15 Flatland Freshwater Depot LLC Tyler Flatland 4391 115th Ave NW Watford City, ND 58854	Within the last 90 days	\$17,701.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other ____
3.16 Gregory Water & Energy Inc 484 114U Ave SW Dickinson, ND 58601	Within the last 90 days	\$24,709.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ____

Debtor Twin Falls Oil Service, LLC

Case number (if known) 24-30525

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.17 Horizon Development PO Box 4024 Bismarck, ND 58502	Within the last 90 days	\$31,600.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.18 Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346	Within the last 90 days	\$171,761.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll taxes, Buiness licenses, and permits</u>
3.19 Kelsie Hutchinson PO Box 544 Wittmann, AZ 85361	Within the last 90 days	\$18,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent Expenses</u>
3.20 Lease Direct PO Box 6980 Wayne, PA 19087	Within the last 90 days	\$16,977.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.21 Marlin Business Bank 2795 E Cottonwood Parkway Salt Lake City, UT 84121	Within the last 90 days	\$7,883.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.22 Meyer Industries LLC 4310 Sims Street Dickinson, ND 58601	Within the last 90 days	\$15,169.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.23 ND Dot 608 East Boulevard Avenue Bismarck, ND 58505-0700	Within the last 90 days	\$61,722.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.24 North Dakota Tax Commissioner 600 E Boulevard Avenue Dept 127 Bismarck, ND 58505-0599	Within the last 90 days	\$14,794.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__

Debtor Twin Falls Oil Service, LLC

Case number (if known) 24-30525

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.25 Northwest Tire 1615 Bismarck Expressway Bismarck, ND 58504	Within the last 90 days	\$25,092.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.26 OMNI Dispatch LLC 1878 W 12600 S #318 Riverton, UT 84065	Within the last 90 days	\$26,950.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.27 Prairie Auto Parts 1829 5th Ave Belle Fourche, SD 57717	Within the last 90 days	\$28,660.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.28 RDO Truck Centers 13924 Valley Ridge Dr Omaha, NE 68138	Within the last 90 days	\$76,600.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.29 RS Bakken One, LLC 2089 E Fort Union Blvd Salt Lake City, UT 84121	Within the last 90 days	\$10,800.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.30 Smart Computers and Consulting 26 West Villard Dickinson, ND 58601	Within the last 90 days	\$10,794.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.31 Super Products LLC PO Box 277213 Atlanta, GA 30384-7213	Within the last 90 days	\$9,658.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.32 TEAM Professional Services, Inc PO Box 649202 Dallas, TX 75264	Within the last 90 days	\$7,955.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__

Debtor Twin Falls Oil Service, LLC

Case number (if known) 24-30525

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.33 TF Holdings PO Box 720 Killdeer, ND 58640	Within the last 90 days	\$39,050.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.34 Twin Falls Logistics PO Box 720 Killdeer, ND 58640	Within the last 90 days	\$22,373.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.35 US Bank Equipment Finance 1310 Madid St Suite 101 Marshall, MN 56258-4002	Within the last 90 days	\$18,257.88	<input type="checkbox"/> Secured debt <input checked="" type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.36 US Bank 1310 Madid St Suite 101 Marshall, MN 56258-4002	Within the last 90 days	\$26,560.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.37 Wallwork Truck Center PO Box 1819 Fargo, ND 58107-1890	Within the last 90 days	\$8,037.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.38 West Dakota Water LLC PO Box 95299 Grapevine, TX 76099-9702	Within the last 90 days	\$37,159.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.39 Western Choice Coop 200 Rodeo Dr Killdeer, ND 58640	Within the last 90 days	\$447,234.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.40 WEX Bank PO Box 4337 Carol Stream, IL 60197-4337	Within the last 90 days	\$114,515.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__

Debtor Twin Falls Oil Service, LLC

Case number (if known) 24-30525

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.41 Winzer PO Box 208933 Dallas, TX 75320-8933	Within the last 90 days	\$9,579.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.42 CIT Bank, N.A. 10201 Centurion Parkway North, Suite 100 Jacksonville, FL 32256	Within the last 90 days	\$21,902.54	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☒ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
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5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☐ None

Creditor's name and address	Describe of the Property	Date	Value of property
First International Bank & Trust 1600 S Broadway Minot, ND 58701	Bank account levy	12/6/2024	\$0.00

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☐ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
First International Bank & Trust 1600 S Broadway Minot, ND 58701	Swept bank account and applied funds to outstanding loan Last 4 digits of account number: <u>5177</u>	December 5, 2024	\$64,119.84
First International Bank & Trust 1600 S Broadway Minot, ND 58701	Swept bank account and applied funds to outstanding loan Last 4 digits of account number: <u>2555</u>	December 5, 2024	\$29,217.39
First International Bank & Trust 1600 S Broadway Minot, ND 58701	Swept bank account and applied funds to outstanding loan Last 4 digits of account number: <u>6275</u>	December 5, 2024	\$77,003.50

Debtor Twin Falls Oil Service, LLC

Case number (if known) 24-30525

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	Samson MCA LLC v. Twin Falls Oil Service LLC and Jeffery L. Jacobson E2024016844	Civil	Monroe County Clerk's Office 39 W. Main St, Room 101 Rochester, NY 14614	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.2.	Patriot Diesel v. Twin Falls Oil Service, LLC N/A	Civil		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**

☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Dates of loss	Value of property lost
Truck rollover accident - Dunn County ND		March 2024	Unknown
Truck rollover accident - Dunn County ND - loss - 1 Volvo power unit and damaged 1 flatbed trailer unit.		September 2024	Unknown

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Debtor Twin Falls Oil Service, LLC

Case number (if known) 24-30525

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	Fredrikson & Byron, P.A. 60 South 6th Street, Suite 1500 Minneapolis, MN 55402		See application to employ	\$45,000.00
	Email or website address www.fredlaw.com			
	Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.

	Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1	Tony Brummett	Sold a 2014 Ford F150	July 2024	\$2,500.00
	Relationship to debtor Employee			
13.2	Josh McCormick	Sold a 2012 Ford F350	October 2024	\$7,000.00
	Relationship to debtor Employee			

Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy From-To
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Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:
- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

Debtor Twin Falls Oil Service, LLCCase number (if known) 24-30525

- ☐ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☐ No.
- ☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
- ☐ Yes. Does the debtor serve as plan administrator?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

Financial Institution name and Address

Last 4 digits of account number

Type of account or instrument

Date account was closed, sold, moved, or transferred

Last balance before closing or transfer

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☐ None

Depository institution name and address

Names of anyone with access to it
Address

Description of the contents

Does debtor still have it?

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address

Names of anyone with access to it

Description of the contents

Does debtor still have it?

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Debtor Twin Falls Oil Service, LLC

Case number (if known) 24-30525

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders.

- ☒ No.
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☐ No.
☒ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Breene Road and Hwy 59, Wright WY	Campbell County WY Sheriff Dept and Fire	Spilled approx 500 gallons of diesel fuel	August 2023
Main St NW and 104th Ave NW, Killdeer ND	Dunn County ND Sheriff Dept and ND Dept of Environmental Quality	Spilled approx 1000 gallons of brine waste water during a truck rollover accident	March 2024

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN. Dates business existed
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26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
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Debtor Twin Falls Oil Service, LLC

Case number (if known) 24-30525

Name and address		Date of service From-To
26a.1.	Devin Schwanz Brady Martz 2537 S University Dr Fargo, ND 58103	2021 - Present
26a.2.	Jeffery L. Jacobson PO Box 720 Killdeer, ND 58640	2014 - Present
26a.3.	Mabel Hixson 360 102X Avenue SW Killdeer, ND 58640-9301	2015 - Present

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address		Date of service From-To
26b.1.	Devin Schwanz Brady Martz 2537 S University Dr Fargo, ND 58103	2021 - Present
26b.2.	Amaris Consulting 2905 Jude Lane, Suite C Mandan, ND 58554	2023 - 2024

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address		If any books of account and records are unavailable, explain why
26c.1.	Devin Schwanz Brady Martz 2537 S University Dr Fargo, ND 58103	
26c.2.	Jeffery L. Jacobson PO Box 720 Killdeer, ND 58640	
26c.3.	Mabel Hixson 360 102X Avenue SW Killdeer, ND 58640-9301	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address	
26d.1.	First International Bank & Trust 1600 S Broadway Minot, ND 58701

Debtor Twin Falls Oil Service, LLC

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Name and address

26d.2. Samson MCA LLC
17 State Street, 6th Floor
New York, NY 10004

26d.3. Quick Bridge Funding LLC
c/o National Funding Inc.
Attention Legal Department
4380 La Jolla Village Drive
San Diego, CA 92122

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

- ☒ No
☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
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28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Jeffery L. Jacobson	PO Box 720 Killdeer, ND 58640	Owner	100%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No
☐ Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 Jeffery L. Jacobson PO Box 720 Killdeer, ND 58640	\$96,000.06	Within the last year	Salary
Relationship to debtor Owner			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

Debtor Twin Falls Oil Service, LLC

Case number (if known) 24-30525

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on January 6, 2025

/s/ Jeffery L. Jacobson
Signature of individual signing on behalf of the debtor

Jeffery L. Jacobson
Printed name

Position or relationship to debtor President

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☒ No
☐ Yes